



**Stanislaus Consolidated Fire Protection District**

3324 Topeka Street

Riverbank, CA 95367

Phone: (209) 869-7470 Fax: (209) 869-7475

Email: [admin@scfpd.us](mailto:admin@scfpd.us)

[www.scfpd.us](http://www.scfpd.us)

**Jonathan Goulding**  
President  
BOS District 2

**Charles E. Neal**  
Vice President  
Riverbank

**Greg Bernardi**  
Director  
BOS District 1

**Brandon Rivers**  
Director  
Waterford

**Steven Stanfield**  
Director  
BOS District 1

## **AGENDA**

**September 8, 2022 at 6:00 p.m.**

### **REGULAR AND CLOSED SESSION MEETINGS OF THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD OF DIRECTORS**

**Station 26 Meeting Room, 3318 Topeka Street, Riverbank, CA**

(THE AGENDA PACKET IS POSTED AT EACH SCFPD LOCATION AND AT [WWW.SCFPD.US](http://WWW.SCFPD.US))

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### **MEETING TELECONFERENCE INFORMATION**

**Topic: SCFPD Regular Board Meeting**

**Time: Sep 8, 2022 06:00 PM Pacific Time (US and Canada)**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/84866777994>**

**Meeting ID: 848 6677 7994**

**Dial by your location**

**+1 669 444 9171 US**

**+1 720 707 2699 US (Denver)**

**THIS MEETING WILL BE HELD VIA TELECONFERENCE AND WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA TELECONFERENCE, AT THIS TIME, YOU WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENTS.**

### **NOTICE**

***The Stanislaus Consolidated Fire Protection District Board of Directors meeting will be conducted virtually pursuant to the provisions of Assembly Bill 361 amending the Ralph M. Brown Act and Government Code Section 54953(e) (and without compliance with section 54953(b)(3)) related to conducting public meetings during the COVID-19 pandemic based on the current State of Emergency and the existing State recommendations on social distancing.***

## 1. CALL TO ORDER

President Goulding

## 2. PLEDGE OF ALLEGIANCE

## 3. INVOCATION

Pastor Charles E. Neal with Riverbank Assembly of God Church

## 4. ROLL CALL

Board President: Goulding  
Board Vice President: Neal  
Director: Bernardi  
Director: Rivers  
Director: Stanfield

## 5. APPROVAL OF AGENDA – *at this time, a Board Member may pull an item from the agenda*

## 6. CONFLICT OF INTEREST DECLARATION – *Declaration by Board of Director members who may have a conflict of Interest on any scheduled agenda item is to declare their conflict at this time.*

## 7. PRESENTATION/ACKNOWLEDGEMENTS

**Item 7.A:** Employee Recognition of Years of Service

**Item 7.B:** New Hires/Promotions/Retiree Announcements

## 8. PUBLIC COMMENT- *The Board of Directors welcomes participation in Board meetings. Matters under the jurisdiction of the Board that are not posted on the agenda may be addressed by the public. California law prohibits the Board from acting on any matter which is not on the posed agenda, unless the Board determines that it is an emergency or other situation specified in Government Code Section 54954.2. Public comments are limited to three (3) minutes per individual. Please make your comments directly to SCFPD Board President. **Comments will be accepted via Teleconference.***

# ACTION CALENDAR

## 9. CONSENT ITEMS- *All matters listed on the Consent Calendar are considered routine and will be enacted upon by one motion unless otherwise requested by an individual Board Member or public for special consideration.*

**Item 9.A:** Waive Readings – Waive all Readings of Ordinances and Resolutions, except by Title.

**Recommendation:** Approve and waive reading by Consent Action.

**Item 9.B:** Minutes of the August 11, 2022 Board of Directors Regular and Closed Session Meetings.

**Recommendation:** Approve Minutes of August 11, 2022, by Consent Action.

**Item 9.C:** Acceptance of Warrants (Check Register) – August 2022

**Recommendation:** Accept by Consent Action

**Item 9.D:** Acceptance of Financial Reports – August 2022

**Recommendation:** Accept by Consent Action

**Item 9.E:** Reconfirm Findings and Determinations Under Resolution No. 2021-014 and Assembly Bill 361 for the Continuation of Virtual Meetings.

**Recommendation:** Move to reconfirm findings and determinations made under Resolution No. 2021-014 and Assembly Bill 361 for the continuation of virtual meetings.

- **Consideration of Removed of Consent Item(S)**

## 10. DISCUSSION ITEMS

**Item 10.A:** Consideration to move the Regular Board meeting day from the second Thursday of the month to the third Thursday of the month.

**Recommendation:** The Board consider moving the Regular Board meeting day to the third Thursday of the month.

## 11. PUBLIC HEARING

No Public Hearing items scheduled.

## 12. ACTION ITEMS

**Item 12.A:** Consideration to Approve Resolution 2022-06, the 2022/2023 Fiscal Year budget

**Recommendation:** 1) Board Discussion; 2) Open Public Comment Period; 3) Close Public Comment Period; 4) Approve Final Budget Resolution 2022-06, by Roll Call vote.

## 13. COMMUNICATIONS

1. **Correspondence** – None currently.

2. **Written Staff Reports** – Information and Discussion Items

**Item 13.1.A:** Fire Chief – Monthly Board Report and Call Log (see attached Report)

**Item 13.1.B:** Training

**Item 13.1.C:** Local 3399

3. **Verbal Committee Reports**

**Item 13.2.A:** Capital Facilities – (Rivers/Stanfield)

**Item 13.2.B:** Finance – (Goulding/Neal)

**Item 13.2.C:** Personnel – (Bernardi/Stanfield)

**Item 13.2.D:** Ad Hoc Prop 172/Army Ammo – (Neal/Rivers)

**Item 13.2.E:** Ad Hoc Censure – (Rivers/Stanfield)

**Item 13.2.F:** Ad Hoc Grievance – (Goulding/Bernardi)

**Item 13.2.G:** Fire Advisory with Modesto Fire Dept.- (Goulding/Bernardi)

4. **Directors Comments** – *At this time, Board Members may verbally make individual announcements, report briefly on their activities, or request an item be place on a future agenda.*

**14. CLOSED SESSION**

**15. RETURN TO OPEN SESSION**

**16. CLOSED SESSION REPORT**

## 17. ADJOURNMENT

The next regularly scheduled meeting of the SCFPD Board of Directors is October 6<sup>th</sup>, 2022, at 6:00 p.m. in the Station 26 Meeting Room, located at 3318 Topeka Street, Riverbank, CA

### AFFIDAVIT OF POSTING

I, Erik Klevmyr, Clerk of the Board of the Stanislaus Consolidated Fire Protection District, do hereby declare that the foregoing agenda for the Regular and Closed Session meetings of the Board of Director has been posted at the administrative offices, District website of the Stanislaus Consolidated Fire Protection District at least 72 hours prior to the meeting date and will also be posted at each of the District Fire Stations

Dated: September 2, 2022,

Time: 3:00 p.m.



\_\_\_\_\_  
Erik Klevmyr, Deputy Fire Warden  
Board Clerk  
Stanislaus Consolidated Fire Protection District

**ADA Compliance Statement:** In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Board Clerk at (209) 869-7470 or [boardclerk@scfpd.us](mailto:boardclerk@scfpd.us) Notification 72 hours prior to meeting will enable the District to make reasonable arrangement to ensure accessibility to this meeting.



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**Brandon Rivers**  
Director  
Waterford

**Steven Stanfield**  
Director  
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## MINUTES

Thursday, August 11<sup>th</sup>, 2022, at 6:00 p.m.

### REGULAR MEETING OF THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

Station 26 Meeting Room, 3318 Topeka Street, Riverbank, CA

Meeting hosted remotely in accordance with AB361

(THE AGENDA PACKET IS POSTED AT EACH SCFPD LOCATION AND AT [WWW.SCFPD.US](http://www.scfpd.us))

#### 1. CALL TO ORDER

The Stanislaus Consolidated Fire Protection District met this date at 6:00 p.m. in the Station 26 Meeting Room with President Goulding presiding and calling the meeting to order.

#### 2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Board Vice President Neal.

#### 3. INVOCATION

Pastor Charles E. Neal with Riverbank Assembly of God Church gave the invocation.

#### 4. ROLL CALL

Board Clerk Called the roll;

**Present:**

Board Vice President: Neal  
Director: Stanfield  
Director: Bernardi

**Absent:**

Board President: Goulding

Director: Rivers

**Staff Present:**

Fire Chief: Tietjen  
Battalion Chief: Bray  
District Attorney: Diaz  
Clerk of the Board: Klevmyr

**5. APPROVAL OF AGENDA** – *at this time, a Board Member may pull an item from the agenda*

**Motion by Director Bernardi, seconded by Director Stanfield to modify and approve the agenda. Passed by roll call vote 3/0/0/2.**

**AYES: 3 Directors: Neal, Stanfield, Bernardi**  
**NOES: 0 Director:**  
**ABSTAIN: 0 Director:**  
**ABSENT: 2 Director: Goulding, Rivers**

**6. CONFLICT OF INTEREST DECLARATION** – *Declaration by Board of Director members who may have a conflict of interest on any scheduled agenda item is to declare their conflict at this time.*

**None was declared.**

**7. PUBLIC COMMENTS**– *The Board of Directors welcomes participation in Board meetings. Matters under the jurisdiction of the Board that are not posted on the agenda may be addressed by the public. California law prohibits the Board from acting on any matter which is not on the posed agenda, unless the Board determines that it is an emergency or other situation specified in Government Code Section 54954.2. Public comments are limited to three (3) minutes per individual. Please make your comments directly to SCFPD Board President. **Comments will be accepted via Teleconference.***

**No Public Comments**

**8. PRESENTATION/ACKNOWLEDGEMENTS**

- Chief Tietjen acknowledged the following;
  - o Employee Years of Service
    - Captain C. Knee – 10 years of service
  - o New Hires and Promotions
    - Josh Tucker – Promotion to Battalion Chief

**9. CONSENT ITEMS**

- Item 9.A: Waive Readings – Waive all Readings of Ordinances and Resolutions, except by Title.
- Item 9.B: Minutes of the May 12<sup>th</sup>, and July 14, 2022, Board of Directors Regular and Closed Session Meetings.

- Item 9.C: Acceptance of Warrants (Check Register) – July 2022
- Item 9.D: Acceptance of Financial Reports – July 2022
- Item 9.E: Reconfirm Findings and Determinations Under Resolution No. 2021-014 and Assembly Bill 361 for the Continuation of Virtual Meetings.

**Motion to approve items on the consent calendar was made by Director Stanfield, seconded by Director Bernardi. Passed by roll call vote 3/0/0/2.**

AYES:	3	Directors:	Neal, Stanfield, Bernardi
NOES:	0	Director:	
ABSTAIN:	0	Director:	
ABSENT:	2	Director:	Goulding, Rivers

## 10. DISCUSSION ITEMS

**No Discussion Items.**

## 11. PUBLIC HEARING

**No Public Hearing Items.**

## 12. ACTION ITEMS

**No Action Items.**

## 13. COMMUNICATIONS

### **Item 13.1.A – Fire Chief's Report**

- Chief Tietjen reviewed the Fire Chief's Report for the month of July.

### **Item 13.2.A – Capital Facilities**

- No Report Given

### **Item 13.2.B – Finance Committee**

- No Report Given

### **Item 13.2.C – Personnel Committee**

- No Report Given

### **Item 13.2.D – Ad Hoc Prop 172/Army Ammunition Plant**

- No Report Given

### **Item 13.2.E – Ad Hoc Censure**

- No Report Given

### **Item 13.2.F – Ad Hoc Grievance**

- No Report Given

### **Item 13.2.G – Fire Advisory Committee with Modesto Fire Department**



- No Report Given

**Item 13.4 - Directors Comments**

- Director Stanfield gave his thanks for the personnel who worked National Night Out and visited the community events.
- Director Bernardi congratulated personnel on the work they did for the drowning rescue and save at Jacob Meyers Park. He also gave his congratulations to BC Tucker on his promotion. Director Bernardi also stated that he would like the board to discuss the purchase of challenge coins that the Board could use to recognize special service on behalf of the District.

**14. CLOSED SESSION**

**The Board went into closed session at 6:14 p.m.**

**Item 14.A:** CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION Pursuant to (Government Code Section 54956.9 (d) (1)).

Foster Farms, LLC v. County of Stanislaus; Stanislaus Consolidated Fire Protection District, Stanislaus County Superior Court Case No. CV-20-002107; Court of Appeal Case No. F083826

**Item 14.B:** CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9(d)(2)

See Government Tort Claims included in agenda packet

**Item 14.C:** CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Pursuant to Government Code Section 54956.9(d)(2)

Discuss Matter Related to Pay/Employment Dispute

**15. CLOSED SESSION**

**The Board returned from closed session at 7:01 p.m.**

**16. ADJOURNMENT**

**There being no further business the Board adjourned at 7:01 p.m.**

**ATTEST:**

**APPROVE:**

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Erik Klevmyr, Clerk of the Board

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Jonathan Goulding, Board President

DRAFT

Stanislaus Consolidated FPD  
Monthly Check Register  
August 1 - 30, 2022

Date	Num	Name	Memo	Amount
08/01/2022	EFT	Tucker, Josh	EFT Class Reimbursement	-295.00
08/01/2022	EFT	Warren, Samuel	Education Reimbursement	-300.00
08/01/2022	EFT	A & B Truck Repair, Inc	EFT Replacement part for E21	-126.52
08/01/2022	EFT	Burton's Fire, Inc	EFT Repairs	-16,001.02
08/01/2022	EFT	Jocelyn Roland, Ph. D.,ABPP	EFT August 2022	-500.00
08/02/2022	9749	49er Communications, Inc.	Whip Antenna	-490.08
08/02/2022	9750	AT&T CALNET 2/3		-2,330.90
08/02/2022	9751	C.A.P.F.	August 2022	-1,326.00
08/02/2022	9752	Cascade Fire Equipment Company	E Coat & Pant Armor	-2,688.83
08/02/2022	9753	City of Modesto- Utilities	6/27/22-7/25/22	-318.21
08/02/2022	9773	FP Mailing Solutions	Account # 500065921	-89.94
08/02/2022	9755	Hunt & Sons, Inc	Fuel	-5,378.00
08/02/2022	9756	McKesson Medical-Surgical Governmer	Medical Supplies	-598.24
08/02/2022	9757	MES Municipal Emergency Services	E SCBA yearly flow tests and repair	-7,822.31
08/02/2022	9758	Mountain Valley EMS	EMT Recertifications April 2022 -June 2022	-522.00
08/02/2022	9759	Neal, Charles E.	Board Compensation July 14, 2022	-100.00
08/02/2022	9760	Nickerson Investigative Services	EFT Pre Employment Background	-650.00
08/02/2022	9761	O'Reilly Auto Parts	Parts	-26.40
08/02/2022	9762	PAYCHEX	Total complete analysis and monitoring service	-211.60
08/02/2022	9763	Preferred Alliance, Inc.	Pre-Employment Test	-50.00
08/02/2022	9764	Ramonts Tow Service	Tow for B23	-742.50
08/02/2022	9765	Ray's Janitorial Supply	Station Supplies	-1,325.24
08/02/2022	9766	Regional Government Services	Contract for June	-2,908.75
08/02/2022	9772	Smith Heating & Air Conditioning	AC Repair at 22	-1,156.35
08/02/2022	9767	Stericycle, Inc.	Biohazardous Waste Disposal	-361.96
08/02/2022	9768	Valley Parts Warehouse, Inc	Light Replacement	-30.18
08/02/2022	9769	Verizon Wireless	June 16, 2022 - July 15, 2022	-2,001.67
08/02/2022	9770	WFCA The Daily Dispatch	Fire Engineer State Employment Ad	-280.00
08/02/2022	EFT	CVRMT	EFT July 2022	-5,000.00
08/03/2022	Online	PG&E	Online 7/17/22-8/3/22	-3,550.70
08/03/2022	9774	All-Star Fire Equipment Inc.	Helmets for new hires	-272.49
08/03/2022	9775	Azevedo's Auto Service	Batteries	-362.46
08/03/2022	9776	Hunt & Sons, Inc	Fuel	-2,144.16
08/03/2022	9777	Mid Valley IT	New front computer	-2,075.36
08/03/2022	9778	O'Reilly Auto Parts	Auto Parts	-134.52
08/03/2022	9779	Risk Strategies Company	Commercial Property Insurance	-68,620.00
08/03/2022	9780	Robert Donovan M.D.	July 2022	-1,745.00
08/03/2022	9781	Stryker	EFT	-5,862.60
08/03/2022	EFT	Deep Clean Crew	EFT HQ Cleaning	-385.00
08/03/2022	EFT	Patrick Clark Consulting	EFT Consulting service for 7/1/22-7/31/22	-2,812.50
08/03/2022	EFT	Ayera Technologies, Inc.	EFT Internet Service for all stations August	-834.00
08/03/2022	EFT	Verner, Ryan	EFT EMT Recertification	-64.00
08/04/2022	EFT	Andy Heath Financial Services	EFT Service provided for 6/29/22-8/3/22	-2,375.00
08/08/2022	9803	Bender Rosenthal, Inc.	Appraisal Service	-18,500.00

Stanislaus Consolidated FPD  
Monthly Check Register  
August 1 - 30, 2022

Date	Num	Name	Memo	Amount
08/08/2022	EFT	FASIS EFT	Workers Compensation 2022-2023 1 of 4 paym	-160,292.00
08/08/2022	EFT	FDAC Employment Benefits Authority	E August 2022	-75,212.51
08/09/2022	EFT	CalPERS Online	Unfunded Liability	-3,857.92
08/09/2022	9782	Chuck's Auto Parts	Air Filter E-24	-176.92
08/09/2022	9783	Engineered Fire Systems, Inc	EFT Plan Review for July	-937.50
08/09/2022	9784	Gilton Solid Waste Management, Inc.	Service for July 2022	-394.97
08/09/2022	9785	Go To Communications, Inc.	Monthly Service for 8/1/22-8/31/22	-1,011.79
08/09/2022	9786	Hunt & Sons, Inc	Fuel	-9,839.06
08/09/2022	9787	Interstate Truck Center	Repairs to B23 Type 3	-9,228.92
08/09/2022	EFT	Megan Zimmerman EFT	EMS service July 6, 2022-Aug 5, 2022	-4,375.35
08/09/2022	9789	Mid Valley IT	Website Hosting	-350.00
08/09/2022	9790	O'Reilly Auto Parts	Repairs & Maint	-204.33
08/09/2022	9791	Pure Water Partners	Drinking water for all stations	-809.10
08/09/2022	9792	Riverbank Automotive & Smog, Inc	Smog 2011 Ford Expedition	-46.75
08/09/2022	9793	San Joaquin Valley Air Pollution Control	Emergency engine powering an electrical gener	-290.00
08/09/2022	9794	Spectrum Business	Service 7/27/22-8/26/22	-83.71
08/09/2022	9795	Stanislaus County Auditor-Controller	SR 911 Fire Dispatch Service for Jul- Sept-22-2	-40,955.00
08/09/2022	9796	Streamline Automation systems, llc	Streamline Annual Renewal	-9,003.00
08/09/2022	9797	Turlock Scavenger	Service for 8/1/22-8/31/22	-126.14
08/09/2022	9798	Valvoline Instant Oil Change	Oil change Ford Escape	-73.59
08/09/2022	9799	Verizon Wireless	Service for June 29, 2022- July 28, 2022	-30.20
08/09/2022	9800	Waterford Farm Supply, Inc.	Hose repair station 24	-12.93
08/09/2022	Online	MID	Service for 7/6/22-8/4/22	-2,903.22
08/09/2022	EFT	Barrera, Tony EFT	Class A Jacket & Pants	-539.53
08/09/2022	EFT	Mister Car Wash EFT	July 2022 Service	-168.00
08/10/2022	EFT	Stanislaus Consolidated Firefighters Un	Union Dues	-2,812.28
08/10/2022	EFT	Valley First Credit Union	Payroll Deduction	-417.59
08/10/2022	ET	Bussell, Rick EFT	HSA Act	-608.33
08/10/2022	EFT	Quinones, Peter EFT	HSA ACT	-1,042.00
08/10/2022	9805	Franklin Templeton Financial Services	529 College plan	-385.00
08/10/2022	EFT	V A L I C	Group #41114	-6,040.25
08/11/2022	9806	PAYCHEX	Monitoring service for May 2022	-209.00
08/11/2022	9807	California C.A.D. Solutions, Inc.	EFT Special Assesment	-5,940.00
08/15/2022	EFT	AFLAC Online	July 2022	-1,127.66
08/15/2022	9813	Hunt & Sons, Inc	Fuel	-5,346.14
08/15/2022	9814	Regional Government Services	Contract Services for July 2022	-5,697.25
08/15/2022	9810	Staples Business Advantage	Office Supplies @ HQ	-247.53
08/15/2022	9809	Verizon Wireless	New phone for BC	-736.61
08/22/2022	9817	Chuck's Auto Parts	Air Filter B24	-322.52
08/22/2022	9812	CPS HR Consulting	Captain's test	-385.00
08/22/2022	9815	Hi-Tech Emergency Vehicles	Repairs	-8,836.77
08/22/2022	9822	Insect IQ Pest Control Service	Service for all locations	-412.00
08/22/2022	9823	Interstate Truck Center	Service on B23	-938.77
08/22/2022	9824	McCoy's Truck & Tire Service	Tire replacement on E26	-3,379.94
08/22/2022	9825	Mid Valley IT	Service for August	-6,470.00

Stanislaus Consolidated FPD  
Monthly Check Register  
August 1 - 30, 2022

Date	Num	Name	Memo	Amount
08/22/2022	9820	Neal, Charles E.	Aug 11, 2022 Board Meeting	-100.00
08/22/2022	9811	O'Reilly Auto Parts	WD-40 for stataion 22	-21.55
08/22/2022	9816	Pape Kenworth	Repair to DEF System	-3,280.24
08/22/2022	9826	PAYCHEX	Paychex for 5/18/22	-536.44
08/22/2022	9808	Ray's Janitorial Supply	Station Supplies	-2,596.64
08/22/2022	9819	Shred-It USA LLC	Shredding service at HQ	-112.20
08/22/2022	9818	Smith & Newell CPAs	Audit 2020-2021	-24,695.00
08/22/2022	9821	Stanfield, Steven	Aug 11, 2022 Board Meeting	-100.00
08/22/2022	EFT	WestAmerica -VISA	EFT Credit Cards	-2,328.19
08/24/2022	9828	Franklin Templeton Financial Services	529 College Plan	-385.00
08/24/2022	EFT	Stanislaus Consolidated Firefighters Un	Union Dues	-2,767.04
08/24/2022	EFT	Valley First Credit Union	Payroll Deduction	-417.59
08/24/2022	EFT	V A L I C	Group #41114	-6,040.25
08/25/2022	EFT	Chaz R. Bandy	EFT Uniform Reimbursement	-524.98
08/25/2022	EFT	Michael Crabtree	EFT Reimbursement	-113.64
08/25/2022	EFT	Bernardi, Greg	EFT Aug 11, 2022 Board Meeting	-100.00
08/25/2022	EFT	Best Best & Krieger	EFT Legal Services	-6,744.24
08/25/2022	EFT	Jocelyn Roland, Ph. D.,ABPP	EFT Pre employment psychs	-1,425.00
08/25/2022	EFT	Kronos -	EFT Telestaff UKG services for 85 devices 9/15/22-5	-5,636.07
08/25/2022	EFT	L.N. Curtis & Sons	EFT Hose	-9,286.61
08/25/2022	EFT	Nickerson Investigative Services	EFT Pre employment backgrounds	-8,577.40
08/26/2022	EFT	Leighton, Ryan	EFT Education Reimbursement	-1,000.00
08/29/2022	EFT	FDAC Employment Benefits Authority	E September 2022	-80,729.05
08/30/2022	EFT	CVRMT	EFT August Contributions	-5,000.00

Stanislaus Consolidated FPD  
Bank Accounts and Cash Accounts

As of August 30, 2022

Aug 30, 22

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ASSETS

Current Assets

Checking/Savings

RESTRICTED FUNDS

Riverbank Capital Facilities

20 CEQA-Riverbank [1322-8] 391,413.70  
30 Dev. Fee Riverbank [0414-4] 96,831.45

Total Riverbank Capital Facilities 488,245.15

Waterford Cap. Fac. St 24 Build

25 CEQA-Waterford [0422-7] 75,074.38  
35 Dev Fee-Waterford [0406-0] 4,267.23

Total Waterford Cap. Fac. St 24 Build 79,341.61

Total RESTRICTED FUNDS 567,586.76

Stanislaus County cash accounts

7271 · SCFPD General fund 563,622.90  
7273 · Development Fees - Riverbank 13,505.96  
7276 · Development - Waterford/Hickman 32,867.85  
7277 · CEQA - Waterford/Hickman -12,499.64

Total Stanislaus County cash accounts 597,497.07

WestAmerica Bank

General Checking [1306-1]

ASSIGNED FUNDS

Accrued Leave Fund 1,560,839.93  
Operations Contingency Fund 15% 1,716,131.00

Total ASSIGNED FUNDS 3,276,970.93

General Checking [1306-1] - Other 450,919.14

Total General Checking [1306-1] 3,727,890.07

Total WestAmerica Bank 3,727,890.07

13061-6 · Fiscal agent cash and Inv BNY 2 52.60

21604 · Line of Credit- 1920121604 2,625.00

Total Checking/Savings 4,875,354.34

Accounts Receivable

1200 · Accounts Receivable 221,328.92  
1603.1 · Current receivable from city 24,654.00

Total Accounts Receivable 245,982.92

Other Current Assets 4,954,932.44

Stanislaus Consolidated Fire Protection District  
 Summary Budget VS. Actual  
 July 1, 2022 through August 31, 2022

Total Revenues	\$146,174.69
Total Salary and Benefits	\$1,314,549.92
Total Services and Supplies	\$359,163.57
Net Revenues (Expenses)	(\$1,527,538.80)
Total Capital Expenditures	\$1,319.00
Total Net Revenue (Expense From Reserves)	\$ (1,529,092.97)

Stanislaus Consolidated Fire Protection District  
 Summary Overtime  
 July 1, 2022 through August 31, 2022

	Hours	Amount
Out of Grade Pay	169.00	\$ 290.41
OT- Holiday	972.00	\$ 40,913.84
OT Incident	130.17	\$ 6,183.65
OT - Out of Grade	218.50	\$ 413.27
OT-Sick	1483.00	\$ 59,091.96
OT- Strike Team	1522.50	\$ 64,040.22
OT- Training	244.50	\$ 8,949.58
OT- Vacancy	1752.00	\$ 74,400.05
OT - Vacation	1612.00	\$ 67,048.09
OT - Workers Comp	168.00	\$ 7,825.53
OT- Jury Duty	0.00	\$ -
OT Breavement Leave	0.00	\$ -
Overtime		\$ 50,991.48
<b>OT Total</b>	8271.67	\$ 380,148.08

Stanislaus Consolidated FPD  
 Budget vs. Actual FY 2022-2023  
 July 1, 2022 through August 31, 2022 17.5%

	<u>Jul - Aug 22</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Fire Investigator Reimb. FIU	102,650.03	
Fire Recovery USA	4,137.40	
Incident Reports	20.00	
Interest		
WestAmerica Bank Interest		
CEQA-Riverbank	21.79	
CEQA-Waterford	4.22	
Dev. Fee-Riverbank	5.25	
Dev. Fee - Waterford	0.10	
Grant	0.00	0.00
Total WestAmerica Bank Interest	31.36	0.00
Total Interest	31.36	0.00
Miscellaneous Reimbursements		
Medical Insurance Reimbursement	7,937.86	
Strike Team - Personnel	0.00	0.00
Total Miscellaneous Reimbursements	7,937.86	0.00
Other Revenue		
AMR - First Responder Svcs	4,009.00	
Cell Tower Rent	2,747.66	0.00
First Responder Services	0.00	0.00
Other Revenue - Other	0.00	0.00
Total Other Revenue	6,756.66	0.00
Prevention Revenue		
Building Permits		
Oakdale	105.00	
Total Building Permits	105.00	
Fire Hydrant Water Flows	474.00	
Inspections		
Riverbank/Modesto	2,407.50	
Total Inspections	2,407.50	
Plan reviews		
Riverbank/Modesto	16,280.80	
Total Plan reviews	16,280.80	
Prevention Revenue - Other	0.00	0.00
Total Prevention Revenue	19,267.30	0.00
Property Tax & Assessments		
Administrative Fees	0.00	0.00
CEQA		
Riverbank	2,291.76	
CEQA - Other	3,082.32	
Total CEQA	5,374.08	
Property Tax-prior unsecured	0.00	0.00
Property Tax - Unitary	0.00	0.00
Property Tax (Secured)	0.00	0.00
Special Assessment	0.00	0.00
State Homewners Prop. Tax Relief	0.00	0.00
Supplemental Property Tax	0.00	0.00
Total Property Tax & Assessments	5,374.08	0.00



Stanislaus Consolidated FPD  
 Budget vs. Actual FY 2022-2023  
 July 1, 2022 through August 31, 2022 17.5%

	Jul - Aug 22	Budget
RDA Revenue		
RDA - Residual	0.00	0.00
RDA pass-through	0.00	0.00
Total RDA Revenue	0.00	0.00
4880 · Strike team personnel	0.00	0.00
Total Income	146,174.69	0.00
Gross Profit	146,174.69	0.00
Expense		
Chart of Accounts		
5000 · Salaries & Benefits		
Salaries & Wages		
5010 · Salary & Wages	608,844.14	0.00
5011-1 · Swift Water	3,096.03	
5011-2 · Bilingual Pay	501.99	
5011-3 · Education Pay	12,878.64	0.00
5011 · Haz Mat Pay	403.83	
5012 · Employee Medical Waiver	19,924.55	0.00
5015 · Everbridge former hiplink	144.00	
5016 · FLSA	24,921.84	0.00
5017 · Leave Time Buy-Back	35,350.24	0.00
5018 · Uniform Allowance	7,649.62	0.00
5019 · Payroll Tax Expense	15,324.64	0.00
5029 · Group-Term Life Insurance	0.00	
Total Salaries & Wages	729,039.52	0.00
5020 · Overtime		
Overtime	275,982.04	
Overtime Reimbursements	-91,712.98	
5020 · Overtime - Other	68,326.23	0.00
Total 5020 · Overtime	252,595.29	0.00
5030 · Retirement		
5031 · Retirement	30,061.67	0.00
5032 · Employee CalPERS Reimb.	-81,807.47	
5038 · Cal PERS UAL Aug. 1	0.00	0.00
5030 · Retirement - Other	796.25	
Total 5030 · Retirement	-50,949.55	0.00
5040 · Employee Group Insurance		
5041 · Medical Insurance	177,276.73	0.00
5042 · Vision Insurance	2,794.20	0.00
5043 · Dental Insurance	17,151.54	0.00
5044 · Life Insurance	2,926.00	0.00
5045 · LTD Insurance	1,326.00	
5047 · Vol Life Ins	198.62	
5048 · Central Valley Ret. Med Trust	14,900.00	0.00
5040 · Employee Group Insurance - Other	3,698.14	
Total 5040 · Employee Group Insurance	220,271.23	0.00
5050 · Retiree Group Insurance		
Retiree Group Insurance	1,042.00	
5050 · Retiree Group Insurance - Other	21,646.86	0.00
Total 5050 · Retiree Group Insurance	22,688.86	0.00

Stanislaus Consolidated FPD  
 Budget vs. Actual FY 2022-2023  
 July 1, 2022 through August 31, 2022 17.5%

	Jul - Aug 22	Budget
5060 · Workers' Compensation Insurance		
Workers' Comp. Reimbursements	-22,322.90	
5061 · Workers' Compensation	163,575.20	0.00
5060 · Workers' Compensation Insurance - Ot...	-347.73	
<b>Total 5060 · Workers' Compensation Insurance</b>	<b>140,904.57</b>	<b>0.00</b>
<b>Total 5000 · Salaries &amp; Benefits</b>	<b>1,314,549.92</b>	<b>0.00</b>
6000 · Services & Supplies		
6020 · Clothing & PPE		
6022 · Safety Clothing	2,688.83	0.00
6023 · Replacement Clothing / Uniforms	1,321.81	
6020 · Clothing & PPE - Other	539.53	
<b>Total 6020 · Clothing &amp; PPE</b>	<b>4,550.17</b>	<b>0.00</b>
6050 · Household Expense		
6051 · Station Supplies	4,457.34	
6052 · Bottled Water	809.10	
6050 · Household Expense - Other	95.00	
<b>Total 6050 · Household Expense</b>	<b>5,361.44</b>	
6060 · Insurance		
6061 · Fiduciary Insurance	68,620.00	0.00
<b>Total 6060 · Insurance</b>	<b>68,620.00</b>	<b>0.00</b>
6080 · Equipment Maint. & Repairs		
6081 · Vehicle Maint & Repair		
03-01 SSLG26 Ford Type 6	391.87	
03-02 SSLG21 Ford Type 6	5,679.97	
04-02 SSLE24 Pierce Type 1	278.88	
04-03 SSLE23 Pierce Type 1	16,031.20	
04-04 SSLE226 Pierce Type 1	3,466.20	
08-01 2008 Chevy P/U	108.14	
11-01 Ford Expedition	46.75	
11-02 SSLB24 Int. Type 3	322.52	
13-01 SSLQ22 Pierce Quint	180.60	
15-01 SSLE26 Pierce Type 1	136.66	
15-02 SSLE21 Pierce Type 1	234.34	
17-01 SSLWT24 Kenworth WT	3,280.24	
17-02 Ford Escape	73.59	
18-01 SSLE24 Rosenbauer type 1	113.64	
99-03 SSLB23 Int. Type 3	14,278.61	
6081 · Vehicle Maint & Repair - Other	400.00	0.00
<b>Total 6081 · Vehicle Maint &amp; Repair</b>	<b>45,023.21</b>	<b>0.00</b>
6082 · Radio & Pager Maint & Repair	490.08	
6086 · SCBA Equipment Maint. & Repairs	7,822.31	
6089 -1 · Hose Program	9,286.61	
6080 · Equipment Maint. & Repairs - Other	4,370.18	
<b>Total 6080 · Equipment Maint. &amp; Repairs</b>	<b>66,992.39</b>	<b>0.00</b>
6090 · Maintenance - Buildings		
6090-20 · Main Office	770.00	
6090-22 · St. 22	1,894.97	
6090-24 · St. 24	290.00	
6090-26 · St. 26	47.40	
6090 · Maintenance - Buildings - Other	0.00	0.00
<b>Total 6090 · Maintenance - Buildings</b>	<b>3,002.37</b>	<b>0.00</b>

Stanislaus Consolidated FPD  
 Budget vs. Actual FY 2022-2023  
 July 1, 2022 through August 31, 2022 17.5%

	Jul - Aug 22	Budget
6100 · Medical Supplies		
6101 · Medical Supplies	753.66	
6102 · Paramedic Program	12,365.10	0.00
6103a · AED Maintenance Certification	1,499.40	
Total 6100 · Medical Supplies	14,618.16	0.00
6110 · Memberships		
6111 · Memberships	578.95	0.00
Total 6110 · Memberships	578.95	0.00
6120 · Miscellaneous Expense		
6010 · COVID-19 Expenses	676.62	
6122 · Food	1,056.39	
6124 · Cellular Phone	186.53	
6126 · Bank Service Charge	9.23	
6127 · Board Member Meeting Allowance	700.00	
6120 · Miscellaneous Expense - Other	-3,483.52	
Total 6120 · Miscellaneous Expense	-854.75	
6130 · Office Expense		
6132 · Postage	13.28	
6133 · Office Supplies	247.53	
6135 · Computer Equipment	21.64	
Total 6130 · Office Expense	282.45	
6140 · Prof. & Specialized Services		
6141-2 · Administrative	461.71	0.00
6141 · Accounting/Auditing Expense	26,572.25	0.00
6142 · Record Destruction Service	112.20	
6143 · Legal	17,464.38	0.00
6145 · IT Services Contract	15,365.36	0.00
6147 · Pre-Employment Screening	11,152.40	0.00
6149 -3 · Personnel Recruitment	385.00	
6149 -4 · TeleStaff Voxeo contract	5,636.07	
6149 -5 · Paychex contract	1,255.40	
6149 -6 · Consultant Services	2,981.25	
6149 -7 · SR 911 Dispatch Services	40,955.00	
6149 -8 · Streamline Automation system	9,003.00	
Total 6140 · Prof. & Specialized Services	131,344.02	0.00
6150 · Publications & Legal Notices		
6152 · Publications & Legal Notices	98.55	
Total 6150 · Publications & Legal Notices	98.55	
6160 · Rent & Leases - Equip.		
6162 · Alarm System HQ	0.00	0.00
6165 · Postage Meter	89.94	0.00
6167 · Station 25 Lease	0.00	0.00
Total 6160 · Rent & Leases - Equip.	89.94	0.00
6190 · Special Departmental Expenses		
6194 · Education Reimbursement	2,034.00	
6195 -1 · Prevention Expenses	1,687.50	
6190 · Special Departmental Expenses - Other	694.71	
Total 6190 · Special Departmental Expenses	4,416.21	
6200 · Transportation & Travel		
6201 · Fuel & Oil	31,133.86	0.00
Total 6200 · Transportation & Travel	31,133.86	0.00

Stanislaus Consolidated FPD  
 Budget vs. Actual FY 2022-2023  
 July 1, 2022 through August 31, 2022 17.5%

	Jul - Aug 22	Budget
6210 · Utilities		
6219-2 · Cable Services	83.71	
6219-3 · MDC, T-1 lines, Cell phones	9,506.19	
6219-6 · Wireless Internet	1,668.00	0.00
6220 · St HQ Riverbank		
6220-2 · Electricity	785.89	
6220-3 · Natural Gas	15.03	
6220-5 · Pest Control Service	46.00	
6220 · St HQ Riverbank - Other	0.00	0.00
Total 6220 · St HQ Riverbank	846.92	0.00
6221 · St 21		
6221-1 · Disposal Service	129.85	
6221-2 · Electricity	1,421.06	
6221-3 · Natural Gas	39.24	
6221-4 · Water & Sewer	116.94	
6221-5 · Pest Control Service	66.00	
6221-6 · Biohazard Medical Waste	178.64	
Total 6221 · St 21	1,951.73	
6222 · St 22		
6222-1 · Disposal Service	149.79	
6222-2 · Electricity	1,516.49	
6222-3 · Natural Gas	62.53	
6222-4 · Water & Sewer	201.27	
6222-5 · Pest Control Service	66.00	
6222-6 · Biohazard Medical Waste	178.63	
Total 6222 · St 22	2,174.71	
6223 · St 23		
6223-1 · Disposal Service	126.14	
6223-2 · Electricity	940.65	
6223-3 · Natural Gas	52.60	
6223-5 · Pest Control Service	66.00	
Total 6223 · St 23	1,185.39	
6224 · St 24 Waterford		
6224-2 · Electricity	1,784.27	
6224-3 · Natural Gas	111.31	
6224-4 · Water & Sewer	543.53	
6224-5 · Pest Control Service	69.00	
6224-6 · Biohazard Medical Waste	187.56	
Total 6224 · St 24 Waterford	2,695.67	
6225 · St 25 La Grange		
6225-5 · Pest Control Service	30.00	
Total 6225 · St 25 La Grange	30.00	
6226 · St 26		
6226-1 · Disposal Service	115.33	
6226-2 · Electricity	2,427.84	
6226-3 · Natural Gas	56.26	
6226-5 · Pest Control Service	69.00	
6226-6 · Biohazard Medical Waste	179.06	
Total 6226 · St 26	2,847.49	
Total 6210 · Utilities	22,989.81	0.00

Stanislaus Consolidated FPD  
 Budget vs. Actual FY 2022-2023  
 July 1, 2022 through August 31, 2022 17.5%

	Jul - Aug 22	Budget
6310 · Direct Assessment Reimbursement		
6314 · GIS Software/Website (Cal Cad)	5,940.00	
Total 6310 · Direct Assessment Reimbursement	5,940.00	
Total 6000 · Services & Supplies	359,163.57	0.00
7000 · Capital Expenditures		
7800 · Equipment		
7802 · Radio Communications Equipment	1,319.00	
7800 · Equipment - Other	0.00	0.00
Total 7800 · Equipment	1,319.00	0.00
Total 7000 · Capital Expenditures	1,319.00	0.00
Chart of Accounts - Other	0.00	
Total Chart of Accounts	1,675,032.49	0.00
SALES TAX	235.17	
Total Expense	1,675,267.66	0.00
Net Ordinary Income	-1,529,092.97	0.00
Net Income	-1,529,092.97	0.00



**STANISLAUS CONSOLIDATED FIRE PROTECTION  
DISTRICT**

**STAFF REPORT**

**TO: President and Members of the Board of Directors**

**FROM: Christopher Diaz, District Counsel**

**DATE: January 13th, 2022**

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**SUBJECT/TITLE:**

Reconfirm Findings and Determinations Under Resolution No. 2021-014 and Assembly Bill 361 for the Continuation of Virtual Meetings

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**RECOMMENDATION:**

Move to reconfirm findings and determinations made under Resolution No. 2021-014 and Assembly Bill 361 for the continuation of virtual meetings.

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**EXECUTIVE SUMMARY/BACKGROUND:**

On March 17, 2020, in the face of the COVID-19 pandemic, Governor Gavin Newsom issued Executive Order N-29-20 suspending certain provisions of the Ralph M. Brown Act in order to allow for local legislative bodies to conduct their meetings completely telephonically or by other electronic means.

The provisions in the Brown Act that were suspended by the Governor's Executive Order are contained at Government Code Section 54953(b)(3) and require that when teleconferencing is used, outside of a statewide emergency, that the following occur:

- An agenda is required to be posted at all locations, including any teleconference locations
- Each teleconference location must be identified on the actual agenda
- Each teleconference location shall be accessible to the public
- A quorum of the legislative body must be in the jurisdiction

With the Governor's Executive Order, the four above requirements were suspended allowing board members to not have to post an agenda at their teleconference location, not have to identify their location on the meeting agenda, not have to ensure public accessibility at the teleconference location, and the Board did not need a quorum in the jurisdiction. As the Board of Directors is aware, this allowed for Board meetings to be conducted by Go To Meeting with some board members and staff attending from remote locations.

The suspension of certain provisions of the Brown Act was further extended by the Governor on June 11, 2021 by the issuance of Executive Order N-08-21 which continued to allow for complete virtual meetings until September 30, 2021.

With the expiration of the Governor's Executive Order along with the uncertainty that surrounded the Governor's potential recall, the State Legislature also took the remote meeting issue into its own hands through the adoption of Assembly Bill 361, which is explained in more depth below.

On October 14, 2021, the Board of Directors adopted Resolution No. 2021-014 making findings that state or local officials continue to recommend social distancing measures to prevent the spread of COVID-19 and including reference in particular to Cal-OSHA regulation 3205, which recommends physical distancing in the workplace. By motion and majority vote, the Board of Directors may reconfirm the findings and determinations made in Resolution No. 2021-014 to continue to hold virtual meetings pursuant to AB 361.

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## **ANALYSIS**

On September 16, 2021, the Governor signed AB 361, which allows legislative bodies to meet virtually provided there is a state of emergency declared by the Governor, and either:

- (1) state or local officials have imposed or recommended measures to promote social distancing; or
- (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees.

The Governor by executive order signed on September 20, 2021, suspended the effective date of AB 361 to October 1, 2021. As a result, if the District desires to have virtual meetings on or after October 1, 2021, it must do so consistent with the requirements of AB 361.

AB 361 preserves many of the provisions of the earlier executive orders, including the suspension of the four teleconferencing requirements noted above, while also adding new requirements to the management of remote and teleconference public meetings in order to better achieve the levels of transparency that the Brown Act demands. Specifically, AB 361 imposes two new rules on remote public meetings:

1. Local governments and agencies hosting teleconference meetings in lieu of traditional in-person public meetings must permit direct public comment during the teleconference and must leave open the opportunity for public comment until the comment period for a given item is closed during the ordinary course of the meeting. The opportunity to make public comment must be of a sufficient duration so as to allow actual public participation.
2. Any action by the governing body during a public teleconference meeting must occur while the agency is actively and successfully broadcasting to members of the public through a call-in option or an internet-based service option. If a technical disruption within the agency's control

prevents members of the public from either viewing the meeting of the public agency or prevents members of the public from offering public comment, the agency must cease all action on the meeting agenda until the disruption ends and the broadcast is restored. Action taken during an agency-caused disruption may be challenged as a violation of the Brown Act.

In order to continue to qualify for AB 361's waiver of in-person meeting requirements, the Board of Directors must, within thirty (30) days of its first meeting under AB 361, and every thirty (30) days thereafter, make findings that (a) state or local officials continue to recommend measures to promote social distancing, or that (b) an in-person meeting would constitute an imminent risk to the safety of attendees.

The above conditions continue to exist at this time, and staff recommends the Board move to reconfirm the findings and determinations made in Resolution No. 2021-014 so that the Board of Directors and all other subordinate legislative bodies that are required to comply with the Brown Act may continue to meet virtually.

Lastly, it is important to note that AB 361 is optional. If the Board of Directors wishes, it may continue to meet in person without taking any action under AB 361. However, if the Board does not take action, any Board member who did need to attend remotely in the future, would be required to comply with the four provisions on page 1 of this report. In addition, hybrid meetings are permissible where the Board attends in person and the public attends remotely via Go To Meeting or Zoom, and no action would need to be taken under AB 361.

**FISCAL IMPACT:**

The Board of Director's motion to reconfirm the findings to continue with virtual meetings will maintain the status quo and no financial impact is anticipated.

**OPTIONS:**

1. Move to reconfirm the findings and determinations
2. Not move to reconfirm the findings and determinations

**ATTACHMENTS:**

None.





Stanislaus Consolidated Fire Protection District  
3324 Topeka Street  
Riverbank, CA 95367  
Phone: (209) 869-7470 · Fax: (209) 869-7475  
[www.scfpd.us](http://www.scfpd.us)

## STAFF REPORT

**TO:** President and Members of the Board of Directors

**FROM:** Tim Tietjen, Fire Chief  
Clinton Bray, Battalion Chief

**SUBJECT:** Consideration of Moving the Regular Board Meeting

**DATE:** September 8, 2022

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### **RECOMMENDATION:**

It is recommended that the Board of Directors consider changing the Regular Board Meeting day from the second Thursday of the month to the third Thursday of the month

### **DISCUSSION:**

With the retention of our new District special counsel, there is a conflict having our newly appointed attorney to attend Board meetings on the second Thursday of the month. In addition, moving from the second Thursday will provide additional flexibility for staff who attend other Board meetings on the second Thursday of the month. This discussion item is to serve as a dialogue as to if and when the Board can change the regularly scheduled meeting day.

### **CONSIDERATIONS/ RECOMMENDATIONS:**

Staff recommends the Board of Directors consider moving the regularly scheduled Board meetings to the third Thursday of every month to accommodate the attendance of our District special counsel. Staff will come back with any necessary resolution or policy change to effectuate direction given at this meeting.

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

FUND:   
FUNCTION: Budget Overview

ACCOUNT DESCRIPTION

**Budget Overview**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
	<b>Projected Recurring Revenues</b>	\$ 12,191,566.00	\$ 13,893,890.00	\$ 13,997,232.00
	<b>Operational Expenditures</b>			
5000	Salaries and Benefits	\$ 9,871,760.00	\$ 10,752,471.00	\$ 10,443,673.00
6000	Services & Supplies	\$ 1,988,509.00	\$ 2,029,222.00	\$ 2,473,616.00
	<b>Total Operational Expenditures</b>	\$ 11,860,269.00	\$ 12,781,693.00	\$ 12,917,289.00
	Subtotal	\$ 331,297.00	\$ 1,112,197.00	\$ 1,079,943.00
	<b>Capital Budget (Restricted/Reserve funded)</b>			
7040	Capital/Facility Improvement Projects	\$ 180,860.00	\$ 335,061.00	\$ 336,060.00
7800	Capital Equipment	\$ 136,355.00	\$ 275,000.00	\$ 256,492.00
	<b>Total Capital</b>	\$ 317,215.00	\$ 610,061.00	\$ 592,552.00
8100	<b>To or (From) Unallocated Reserve Funds</b>	\$ 14,082.00	\$ 502,136.00	\$ 487,391.00
	<b>Total Expenditures</b>	\$ 12,177,484.00	\$ 13,391,754.00	\$ 13,509,841.00

**ACTUAL / BUDGETED RESERVES**

	FY 2020-21	FY 2021-22	FY 2022-23
	Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
<b>Beginning Fund Balance</b>	\$ 4,755,470.00	\$ 4,516,398.00	\$ 4,898,534.00
<b>Net Surplus (Deficit)</b>	\$ 14,082.00	\$ 502,136.00	\$ 487,391.00

	Reduction for Current Year Divlpmnt Fees	\$	(60,310.00)	\$	(120,000.00)	\$	(55,000.00)
	Reduction for Capital Set-Aside	\$	(192,844.00)	\$	-	\$	-
Ending Fund Balance		\$	4,516,398.00	\$	4,898,534.00	\$	5,330,925.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT:  
FUND:  
FUNCTION: Summary of Revenue Projections

ACCOUNT DESCRIPTION

**Revenue Projections From All Sources  
(Annual Recurring and Special Revenue)**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
	Recurring Revenue	\$ 12,191,566.00	\$ 13,893,890.00	\$ 13,997,232.00
TOTAL		\$ 12,191,566.00	\$ 13,893,890.00	\$ 13,997,232.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT:  
FUND:  
FUNCTION: Summary of Major Budget Division Expenditures

ACCOUNT DESCRIPTION

**Major Budget Division Expenditures And Capital Equipment**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
5000	Salaries & Benefits	\$ 9,871,760.00	\$ 10,752,471.00	\$ 10,443,673.00
6000	Services & Supplies	\$ 1,988,509.00	\$ 2,029,222.00	\$ 2,473,616.00
7000	Capital Facilities	\$ 180,860.00	\$ 335,061.00	\$ 336,060.00
7800	Capital Equipment	\$ 136,355.00	\$ 275,000.00	\$ 256,492.00
TOTAL		\$ 12,177,484.00	\$ 13,391,754.00	\$ 13,509,841.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT:  
FUND: 5000 Salaries & Benefits  
FUNCTION: Summary of Salaries & Benefits

ACCOUNT DESCRIPTION

**Summary of Salaries, Overtime, Retirement, Health Insurance and Workers' Compensation Insurance**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
5010	Salaries & Wages	\$ 4,886,531.00	\$ 4,986,500.00	\$ 5,529,014.00
5020	Overtime	\$ 1,489,350.00	\$ 1,850,000.00	\$ 1,200,000.00
5030	Retirement Expense	\$ 2,197,278.00	\$ 2,449,655.00	\$ 2,066,902.00
5040	Employee Group Health Insurance	\$ 773,555.00	\$ 820,400.00	\$ 988,693.00
5050	Retiree Group Health Insurance	\$ 81,179.00	\$ 120,000.00	\$ 120,000.00
5060	Workers' Compensation Insurance	\$ 443,867.00	\$ 525,916.00	\$ 539,064.00
TOTAL		\$ 9,871,760.00	\$ 10,752,471.00	\$ 10,443,673.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT:  
FUND: 6000 Services & Supplies  
FUNCTION: Summary of Services & Supplies

ACCOUNT DESCRIPTION

**Summary of Services & Supplies**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
6020	Clothing & Personal Protective Clothing	\$ 128,562.00	\$ 61,500.00	\$ 71,500.00
6050	Household Expense	\$ 21,288.00	\$ 24,000.00	\$ 24,250.00
6060	Insurance	\$ 159,762.00	\$ 145,000.00	\$ 151,903.00
6080	Maintenance - Equipment	\$ 327,416.00	\$ 294,228.00	\$ 406,500.00
6090	Maintenance - Building & Improvements	\$ 29,606.00	\$ 30,000.00	\$ 35,000.00
6100	Medical Supplies	\$ 114,889.00	\$ 106,877.00	\$ 201,182.00
6110	Memberships	\$ 13,017.00	\$ 12,000.00	\$ 12,180.00
6120	Travel and Other Services & Supplies	\$ 18,356.00	\$ 16,500.00	\$ 16,500.00
6130	Office Expense	\$ 8,768.00	\$ 18,000.00	\$ 18,000.00
6140	Professional & Specialized Services	\$ 833,250.00	\$ 891,459.00	\$ 1,082,598.00
6150	Publications & Legal Notices	\$ 13.00	\$ 2,100.00	\$ 2,100.00
6160	Rents & Leases - Equipment	\$ 16,250.00	\$ 16,150.00	\$ 21,650.00
6190	Training Public Education and Prevention	\$ 55,764.00	\$ 53,500.00	\$ 61,000.00
6200	Transportation (Fuel and Oil)	\$ 77,649.00	\$ 120,000.00	\$ 125,000.00
6210	Utilities	\$ 157,104.00	\$ 156,408.00	\$ 161,748.00
6310	Special Assessment Costs and Reimbursements	\$ 26,815.00	\$ 81,500.00	\$ 82,505.00
<b>TOTAL</b>		<b>\$ 1,988,509.00</b>	<b>\$ 2,029,222.00</b>	<b>\$ 2,473,616.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT:  
FUND: 7000 Capital Expenditures  
FUNCTION: Summary of Capital Expenditures

ACCOUNT DESCRIPTION

**Summary of Capital Expenditures**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
7040	Capital Improvement Projects	\$ 180,860.00	\$ 335,061.00	\$ 336,060.00
7800	Capital Equipment	\$ 136,355.00	\$ 275,000.00	\$ 256,492.00
<b>TOTAL</b>		<b>\$ 317,215.00</b>	<b>\$ 610,061.00</b>	<b>\$ 592,552.00</b>



STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT:  
FUND:  
FUNCTION: Total Estimated Revenue

ACCOUNT DESCRIPTION

**Revenue Projections From All Sources  
(Annual Recurring and Special Revenue)**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
	AFG Grants (1)	\$ -	\$ -	\$ -
	Development Fees - Restricted funds	\$ 15,795.00	\$ 30,000.00	\$ 30,000.00
	Interest County and WestAmerica	\$ 25,405.00	\$ 22,500.00	\$ 22,500.00
	Donations	\$ 5,300.00	\$ -	\$ -
	Miscellaneous Reimbursements	\$ 25,360.00	\$ 85,000.00	\$ 85,000.00
	Workers Compensation Reimbursements	\$ 84,264.00		
	Strike Team Personnel	\$ 195,873.00	\$ 608,805.00	\$ -
	Strike Team Vehicle	\$ -	\$ -	\$ -
	Fire Investigator Reimbursement	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
	Fire Recovery Auto	\$ 28,370.00	\$ 45,000.00	\$ 45,000.00
	AMR	\$ 33,681.00	\$ 25,000.00	\$ 25,000.00
	Cell Tower CCTM1 LLC	\$ 16,723.00	\$ 16,500.00	\$ 18,000.00
	First Responder Services	\$ -	\$ 20,000.00	\$ 20,000.00
	Prevention Revenue	\$ 88,725.00	\$ 175,000.00	\$ 140,000.00
	Admin Fees CEQA/Impact	\$ 44,515.00	\$ 90,000.00	\$ 25,000.00
	Other Revenue	\$ 2,660.00	\$ 5,000.00	\$ -
	FHA in Lieu Tax Apportionment	\$ 1,220.00	\$ 1,000.00	\$ 1,000.00
	Other Taxes - RPTTF Residuals / Other	\$ 227,379.00	\$ 235,000.00	\$ 235,000.00
	Property Tax - Prior Unsecured	\$ 5,366.00	\$ 5,300.00	\$ 5,300.00
	Property Tax - Unitary	\$ 51,973.00	\$ 52,103.00	\$ 53,666.00
	Property Taxes - Secured	\$ 2,855,680.00	\$ 2,959,767.00	\$ 3,048,560.00
	Property Tax - Current unsecured	\$ 145,677.00	\$ 143,000.00	\$ 143,000.00
	Special Assessments	\$ 7,405,952.00	\$ 7,625,000.00	\$ 7,936,860.00
	Special Assessments PY	\$ -	\$ 25,000.00	\$ 25,000.00
	State Homeowners' property tax relief	\$ 27,616.00	\$ 27,000.00	\$ 27,000.00
	Supplemental Property Tax	\$ 62,875.00	\$ 40,000.00	\$ 40,000.00
	Co of Stanislaus RDA pass through	\$ 169,340.00	\$ 169,000.00	\$ 169,000.00
	CARES Act Funding - Stanislaus County	\$ 259,649.00	\$ -	\$ -
	Proposition 172 Funding - County	\$ -	\$ 752,524.00	\$ 752,524.00
	ARRPA Funding			\$450,000.00
	SAFER Grant - FEMA	\$ 247,168.00	\$ 534,822.00	\$ 534,822.00
	VFA Grant / Public Benefit Grant	\$ -	\$ 36,569.00	\$ -
	<b>TOTAL</b>	<b>\$ 12,191,566.00</b>	<b>\$ 13,893,890.00</b>	<b>\$13,997,232.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT:  
FUND:  
FUNCTION:

ACCOUNT DESCRIPTION

**GRANTS**

**(Specific Grant**

**expenditures not incorporated into other expenditures)**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
<b>TOTAL</b>		\$ -	\$ -	\$ -

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 5010  
 FUND: 5000 Salaries & Benefits  
 FUNCTION: Salaries & Wages

ACCOUNT DESCRIPTION

**FUND SALARIES AND WAGES FOR ALL DISTRICT PERSONNEL, INCLUDING SPECIAL PAY (Haz Mat, Swiftwater, Bilingual), EDUCATION (For Having A Degree), MEDICAL WAIVER (Cash Instead Of Health Insurance), EVERBRIDGE (Hiplink), FLSA (Fair Labor Standards Act-56 Hour Employee), UNIFORM, PAYROLL TAX.**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
5010	Salaries & Wages Deputy Chief (1) Battalion Chiefs (4) Captains (15) Captains - Relief (3) Captain Training Officer (1) Engineers (15) Firefighters (15) Fire SAFER Positions (in numbers above) Fire Inspector (1) Part Time Fire Inspector - Full Time Admin. Assistant II / III (3)	\$ 4,051,602.00	\$ 4,161,309.00	\$ 4,682,882.00
5010	Retroactive Pay - Estimated	\$ -	\$ -	\$ 82,494.00
5011	Haz Mat Pay	\$ 3,980.00	\$ 4,000.00	\$ 3,000.00
5011-1	Swiftwater	\$ 26,868.00	\$ 26,500.00	\$ 23,000.00
5011-2	Bilingual	\$ 3,610.00	\$ 3,591.00	\$ 3,591.00
5011-3	Education Incentive	\$ 72,148.00	\$ 81,000.00	\$ 59,230.00
5012	Employee Medical Waiver	\$ 151,543.00	\$ 171,000.00	\$ 142,079.00
5015	Everbridge (formally Hiplink)	\$ 1,464.00	\$ 1,600.00	\$ 1,550.00
5016	FLSA	\$ 92,259.00	\$ 101,000.00	\$ 108,021.00
5017	Leave Time Buy-Back	\$ 335,633.00	\$ 275,000.00	\$ 271,920.00
5018	Uniform Allowance	\$ 52,027.00	\$ 57,000.00	\$ 56,250.00
5019	Payroll Tax Expense	\$ 95,397.00	\$ 104,500.00	\$ 94,997.00
<b>TOTAL</b>		<b>\$ 4,886,531.00</b>	<b>\$ 4,986,500.00</b>	<b>\$ 5,529,014.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 5020  
FUND: 5000 Salaries & Benefits  
FUNCTION: Overtime

ACCOUNT DESCRIPTION

**COMPENSATION FOR OVERTIME** (OT  
**Coverage For Bereavement, Holiday, Incident, Sick, Training,** **Vacancy,**  
**Vacation, Workers' Compensation Leave)**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
5021	Overtime	\$ 1,489,350.00	\$ 1,850,000.00	\$ 1,200,000.00
<b>TOTAL</b>		<b>\$ 1,489,350.00</b>	<b>\$ 1,850,000.00</b>	<b>\$ 1,200,000.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 5030  
FUND: 5000 Salaries & Benefits  
FUNCTION: Retirement

ACCOUNT DESCRIPTION

**TO FUND RETIREMENT EXPENSE FOR DISTRICT PERSONNEL.** (Ongoing  
**CalPERS Retirement, Pension Obligation Bond, CalPERS UAL)**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
5031	Retirement Expense	\$ 793,736.00	\$ 845,000.00	\$ 902,451.00
5033	Administrative Fee for Bond	\$ 1,254.00	\$ 1,250.00	\$ 1,250.00
5036	Side Fund Principal 7/15/2019, 1/15/2020	\$ 392,699.00	\$ 428,200.00	\$ 381,100.00
5037	Side Fund Interest 7/15/2019, 1/15/2020	\$ 47,595.00	\$ 27,525.00	\$ 448,392.00
5038	Cal PERS UAL August 1st	\$ 960,594.00	\$ 1,146,280.00	\$ 332,309.00
5039	GASB 68 reporting requirement	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
<b>TOTAL</b>		<b>\$ 2,197,278.00</b>	<b>\$ 2,449,655.00</b>	<b>\$ 2,066,902.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 5040  
FUND: 5000 Salaries & Benefits  
FUNCTION: Employee Group Insurance

ACCOUNT DESCRIPTION

**TO FUND MEDICAL, VISION, DENTAL, LIFE, LTD AND WORKPLACE WELLNESS GROUP INSURANCE.  
(The District Provides To Each Employee And Their Dependents By MOU).**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
5041	Medical Insurance	\$ 608,944.00	\$ 650,000.00	\$ 814,193.00
5042	Vision Insurance	\$ 11,622.00	\$ 12,000.00	\$ 13,000.00
5043	Dental Insurance	\$ 70,623.00	\$ 70,000.00	\$ 72,000.00
5044	Life Insurance/AD&D	\$ 12,180.00	\$ 12,500.00	\$ 12,500.00
5045	Long Term Disability/Employee Assist. Program	\$ 15,086.00	\$ 15,000.00	\$ 15,000.00
5048	Central Valley Retiree Medical Trust	\$ 55,100.00	\$ 60,900.00	\$ 62,000.00
<b>TOTAL</b>		<b>\$ 773,555.00</b>	<b>\$ 820,400.00</b>	<b>\$ 988,693.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 5050  
FUND: 5000 Salaries & Benefits  
FUNCTION: Retiree Group Insurance

ACCOUNT DESCRIPTION

**TO FUND MEDICAL, DENTAL AND VISION INSURANCE PROVIDED TO RETIREES OUT OF THEIR SICK LEAVE BALANCES UPON RETIREMENT.**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
5050	Retiree Group Medical Insurance	\$ 81,179.00	\$ 120,000.00	\$ 120,000.00
TOTAL		\$ 81,179.00	\$ 120,000.00	\$ 120,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 5060  
FUND: 5000 Salaries & Benefits  
FUNCTION: Workers' Compensation Insurance

ACCOUNT DESCRIPTION

**FUND THE DISTRICT'S REQUIREMENTS OF STATE MANDATED WORKERS COMPENSATION INSURANCE.**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
5061	Workers Compensation Insurance	\$ 443,867.00	\$ 525,916.00	\$ 539,064.00
TOTAL		\$ 443,867.00	\$ 525,916.00	\$ 539,064.00



STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6020  
FUND: 6000 Services & Supplies  
FUNCTION: Clothing & Personal

ACCOUNT DESCRIPTION

**PROVIDE REPLACEMENT, CLEANING, ALTERATIONS AND REPAIRS TO STRUCTURAL AND WILDLAND PROTECTIVE CLOTHING FOR EMPLOYEES AND INTERNS. ALSO PROVIDES REPLACEMENT OF UNIFORMS DAMAGED WHILE PERSONNEL ARE PERFORMING THEIR DUTIES.**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6021	Badges & Emblems	\$ 201.00	\$ 1,000.00	\$ 1,000.00
6022	Safety Clothing Career Personnel	\$ 126,881.00	\$ 60,000.00	\$ 70,000.00
6023	Replacement Clothing	\$ 1,480.00	\$ 500.00	\$ 500.00
TOTAL		\$ 128,562.00	\$ 61,500.00	\$ 71,500.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6050  
FUND: 6000 Services & Supplies  
FUNCTION: Household Expense

ACCOUNT DESCRIPTION

**PROVIDE HOUSEHOLD ITEMS (Durable goods like plates, silverware, paper towel holder, hooks, screws, poster frame, door handle, drill bits, round shovel, broom, paint, garage door opener, air hose, battery charger, bedding), STATION SUPPLIES (Non-durable goods like cleaner, polish, shop towels, soap, oil, antifreeze, wash and wax, diesel exhaust fluid, roundup), STATION DELIVERED WATER, OXYGEN TANKS, FURNISHINGS (Refrigerators, recliners, dishwashers, garbage disposals).**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6050	Household Expense	\$ 4,422.00	\$ 6,000.00	\$ 6,000.00
6051	Station Supplies	\$ 12,173.00	\$ 12,000.00	\$ 12,250.00
6052	Delivered Bottled Water	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
6053	Oxygen Service	\$ 180.00	\$ 1,000.00	\$ 1,000.00
6054	Furnishings & Supplies	\$ 813.00	\$ 1,300.00	\$ 1,300.00
<b>TOTAL</b>		<b>\$ 21,288.00</b>	<b>\$ 24,000.00</b>	<b>\$ 24,250.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6060  
FUND: 6000 Services & Supplies  
FUNCTION: Insurance

ACCOUNT DESCRIPTION

**PROVIDES FIDUCIARY LIABILITY INSURANCE FOR THE DISTRICT** (This includes all property, equipment, buildings, vehicles and management liability).

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6061	Fiduciary/Liability Insurance	\$ 159,762.00	\$ 145,000.00	\$ 151,903.00
<b>TOTAL</b>		<b>\$ 159,762.00</b>	<b>\$ 145,000.00</b>	<b>\$ 151,903.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6080  
 FUND: 6000 Services & Supplies  
 FUNCTION: Equipment Purchase, Maintenance and Repair

ACCOUNT DESCRIPTION

**PROVIDE VEHICLE MAINTENANCE AND REPAIR (Scheduled maintenance & repair for all District vehicles), RADIO (purchase repair of hand held radios), SMALL ENGINE (Purchase & repair of chainsaws, pumps and fans), HANDLIGHT (Purchase flashlights and batteries), SCBA (purchase of cylinders, compressors and flow tests), ROPE RESCUE (Purchase rope and connectors), WATER RESCUE (Purchase & repair Life jackets, boat, Evac systems), CONFINED SPACE (Purchase rescue kit, personal protective equipment, confined space camera, sensors and monitors), HOSE (Purchase fire hose and connectors), FIREFIGHTING EQUIPMENT (Purchase & repair of equipment used while fighting fires, axes, fire blankets, fuel bottles, backpacks, etc.), NON-FIREFIGHTING EQUIPMENT (Purchase & repair of all other equipment, lawn mower, blower, hand tools, bungee cord) CLASS A FOAM (Fire extinguisher recharge).**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
6081	Vehicle Maintenance & Repairs	\$ 217,326.00	\$ 200,000.00	\$ 220,000.00
6082	Radio Maintenance & Repairs	\$ 2,741.00	\$ 18,000.00	\$ 18,250.00
6083	Small Engine (Chainsaws, pumps, fans)	\$ 6,878.00	\$ 600.00	\$ 600.00
6084	Hand light RM & R	\$ 1,421.00	\$ 1,500.00	\$ 1,500.00
6086	SCBA Equipment RM & R	\$ 10,529.00	\$ 12,000.00	\$ 17,150.00
6087	Rope Rescue Equipment RM & R	\$ 1,258.00	\$ 1,000.00	\$ 1,000.00
6088	Water Rescue Equipment RM & R	\$ -	\$ 5,000.00	\$ 5,000.00
6089	Confined Space-Equipment RM & R	\$ -	\$ 1,000.00	\$ 1,000.00
6089-1	Hose Equipment RM & R	\$ 10,954.00	\$ 16,128.00	\$ 103,000.00
6089-2	Firefighting Equipment	\$ 25,936.00	\$ 25,000.00	\$ 25,000.00
6089-3	Non-Firefighting Equipment	\$ 45,415.00	\$ 10,000.00	\$ 10,000.00
6089-4	Class A Foam Replacement	\$ 4,958.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 327,416.00</b>	<b>\$ 294,228.00</b>	<b>\$ 406,500.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6090  
FUND: 6000 Services & Supplies  
FUNCTION: Maintenance - Buildings & Improvements

ACCOUNT DESCRIPTION

**PROVIDE NON-CAPITAL MAINTENANCE REPAIR AND IMPROVEMENTS TO DISTRICT FACILITIES** (heating & A/C maintenance, electrical, plumbing, paint, water filters, garage door openers, light bulbs).

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6091	Maintenance - Buildings & Improvements	\$ 29,606.00	\$ 30,000.00	\$ 35,000.00
6090-20	Administration Offices			
6090-21	Station 21			
6090-22	Station 22			
6090-23	Station 23			
6090-24	Station 24			
6090-26	Station 26			
<b>TOTAL</b>		<b>\$ 29,606.00</b>	<b>\$ 30,000.00</b>	<b>\$ 35,000.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6100  
FUND: 6000 Services & Supplies  
FUNCTION: Medical Supplies

ACCOUNT DESCRIPTION

**PROVIDE MEDICAL SUPPLIES (General medical supplies for all stations), PARAMEDIC PROGRAM (Medical Director, Zoll RMS, narcotics), AED (Maintenance Certification from Physio Control).**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6101	Medical Supplies	\$ 14,096.00	\$ 7,500.00	\$ 7,613.00
6102	Paramedic Program	\$ 87,101.00	\$ 80,000.00	\$ 171,000.00
6103	AED Maintenance Certification	\$ 13,692.00	\$ 15,142.00	\$ 15,482.00
6104	Masimo Certification	\$ -	\$ 3,485.00	\$ 4,477.00
6105	Lucas Maintenance	\$ -	\$ 750.00	\$ 2,610.00
<b>TOTAL</b>		<b>\$ 114,889.00</b>	<b>\$ 106,877.00</b>	<b>\$ 201,182.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6110  
FUND: 6000 Services & Supplies  
FUNCTION: Memberships

ACCOUNT DESCRIPTION

**PROVIDE MANDATORY MEMBERSHIPS TO PROFESSIONAL AND TRADE ORGANIZATIONS (Active Fire/Arson Investigation, International Association of Fire Chiefs, Emergency Medical Technician, California Special Districts Association).**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6111	Memberships	\$ 13,017.00	\$ 12,000.00	\$ 12,180.00
TOTAL		\$ 13,017.00	\$ 12,000.00	\$ 12,180.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6120  
FUND: 6000 Services & Supplies  
FUNCTION: Travel, and Other Services and Supplies

ACCOUNT DESCRIPTION

**PROVIDE FOR INFREQUENT OR MINOR EXPENDITURES WHICH ARE NOT CLASSIFIED IN ANY OTHER ACCOUNT, FOOD (For training or on duty personnel), BOARD MEETING ALLOWANCE, EXECUTIVE DEVELOPMENT (By Battalion chief & Deputy Chief contract).**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6120-1	Other Expense	\$ 4,194.00	\$ -	\$ -
6122	Food	\$ 1,095.00	\$ 1,000.00	\$ 1,000.00
6123	Jury & Witness Expense	\$ -	\$ -	\$ -
6124	Cellular Service	\$ 32.00	\$ -	\$ -
6125	Travel & Lodging	\$ 3,515.00	\$ 5,000.00	\$ 5,000.00
6127	Board Member Meeting Allowance	\$ 9,520.00	\$ 8,000.00	\$ 8,000.00
6128	Executive Development	\$ -	\$ 2,500.00	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 18,356.00</b>	<b>\$ 16,500.00</b>	<b>\$ 16,500.00</b>



STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6130  
FUND: 6000 Services & Supplies  
FUNCTION: Office Expense

ACCOUNT DESCRIPTION

**PROVIDE OFFICE-TYPE SUPPLIES, STATIONARY (Business cards, Shift Calendars), POSTAGE (Metered postage machine, other mailings), OFFICE SUPPLIES (Paper, file folders, pens, stamps, posters, storage), PRINTER SUPPLIES (Toner, ink jet cartridge), COMPUTER (Purchasing & repair of computers, computer parts, printers, and any related setup).**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6131	Stationary & Business Cards	\$ 554.00	\$ 1,000.00	\$ 1,000.00
6132	Postage	\$ 590.00	\$ 3,500.00	\$ 3,500.00
6133	Office Supplies	\$ 4,418.00	\$ 5,000.00	\$ 5,000.00
6134	Printer Supplies	\$ 1,715.00	\$ 2,500.00	\$ 2,500.00
6135	Computer Replacement	\$ 1,491.00	\$ 6,000.00	\$ 6,000.00
TOTAL		\$ 8,768.00	\$ 18,000.00	\$ 18,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6140  
 FUND: 6000 Services & Supplies  
 FUNCTION: Professional & Specialized Services

ACCOUNT DESCRIPTION

**PROVIDE PROFESSIONAL SERVICES TO THE DISTRICT, AUDITING (Annual audit services), RECORD DESTRUCTION (Monthly shredding for office records), LEGAL (Attorney for the district), FIRERMS (Software annual usage), IT (Computer network support), PRE-EMPLOYMENT SCREENING (New employees background investigator), LADDER TESTING (Annual testing & repair), MEDICAL EXAMS (Annual physical), PERSONNEL RECRUITMENT (hotel, travel, other costs for recruitment), Tele Staff (Annual software usage), PAYCHEX (Annual software usage), SR911 (Dispatch services), STREAMLINE (Annual software usage).**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6141	Accounting / Auditing Services/Supplemental	\$ 175,781.00	\$ 125,000.00	\$ 80,000.00
6142	Records Destruction Service	\$ 712.00	\$ 1,100.00	\$ 1,100.00
6143	Legal	\$ 312,781.00	\$ 235,000.00	\$ 185,000.00
6144	Bio-Key (Sunpro FireRMS)	\$ -	\$ 7,000.00	\$ 7,000.00
6145	IT Services Contract	\$ 77,849.00	\$ 85,000.00	\$ 100,000.00
6147	Pre-Employment Screening	\$ 36,711.00	\$ 27,500.00	\$ 25,000.00
6148	Ladder Testing	\$ 700.00	\$ 3,000.00	\$ 3,000.00
6149	Medical Exams	\$ 24,400.00	\$ 20,000.00	\$ 20,000.00
6149-3	Personnel Recruitment	\$ 2,154.00	\$ 1,000.00	\$ 1,000.00
6149-4	TeleStaff/Voxeo (Annual Contract)	\$ 7,191.00	\$ 15,575.00	\$ 19,080.00
6149-5	Paychex (Annual Contract)	\$ 14,427.00	\$ 15,000.00	\$ 15,225.00
6149-6	Consulting Services	\$ 17,248.00	\$ 10,000.00	\$ 10,000.00
6149-7	SR 911 Dispatch Services	\$ 154,889.00	\$ 158,100.00	\$ 161,262.00
6149-8	Streamline Automation	\$ 8,407.00	\$ 11,200.00	\$ 11,200.00
6XXX	Modesto Services Contract	\$ -	\$ 176,984.00	\$ 443,731.00
<b>TOTAL</b>		<b>\$ 833,250.00</b>	<b>\$ 891,459.00</b>	<b>\$ 1,082,598.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
 Final Budget  
 PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6150  
 FUND: 6000 Services & Supplies  
 FUNCTION: Publications & Legal Notices

ACCOUNT DESCRIPTION

**PROVIDE PROFESSIONAL PUBLICATIONS, AND LEGALLY-REQUIRED NOTICES.**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6151	Prevention Publications	\$ 13.00	\$ 500.00	\$ 500.00
6152	Publications & Legal Notices	\$ -	\$ 1,600.00	\$ 1,600.00
<b>TOTAL</b>		<b>\$ 13.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6160  
FUND: 6000 Services & Supplies  
FUNCTION: Equipment & Facilities

ACCOUNT DESCRIPTION

**PROVIDE FOR FACILITIES & EQUIPMENT SERVICES, ALARM (Annual alarm at Administration offices), COPIER (quarterly usage) SOFTWARE (Monthly licensing), STATION 25 (Quarterly lease).**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6162	Alarm System Station HQ	\$ 918.00	\$ 1,500.00	\$ 1,500.00
6164	Copier HQ	\$ 2,812.00	\$ 1,500.00	\$ 2,000.00
6165	Postage Meter	\$ 394.00	\$ 750.00	\$ 750.00
6166	Computer Software Licensing	\$ 6,099.00	\$ 10,000.00	\$ 10,000.00
6167	Station 25 Lease (Formerly 6171)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
6170/80	Rents & Leases - Buildings / Small Tools	\$ 3,627.00	\$ -	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 16,250.00</b>	<b>\$ 16,150.00</b>	<b>\$ 21,650.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6190  
FUND: 6000 Services & Supplies  
FUNCTION: Training Public Education and Prevention

ACCOUNT DESCRIPTION

**PROVIDE TRAINING (Education, materials, equipment, supplies), SEMINARS (Firehouse world, Fred Pryor seminars), INTERN (Pay for training or special events), EXPLORER, PREVENTION (Postage to mail plans), LIFE JACKETS, FITNESS EQUIPMENT MAINTENANCE.**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6191	Training Program	\$ 15,661.00	\$ 10,000.00	\$ 10,000.00
6192	Workshops & Seminars	\$ -	\$ 3,000.00	\$ 3,000.00
6193	Intern Program	\$ -	\$ 500.00	\$ 500.00
6193-1	Explorer program	\$ -	\$ 1,000.00	\$ 1,000.00
6194	Education Reimbursement Incentive	\$ 14,855.00	\$ 20,000.00	\$ 20,000.00
6195	Prevention Education Program	\$ 881.00	\$ 3,000.00	\$ 3,000.00
6195-1	Prevention Expenses	\$ 23,567.00	\$ 10,000.00	\$ 17,500.00
6197	Life Jacket Program	\$ -	\$ 500.00	\$ 500.00
6198	CPR Program	\$ -	\$ 2,000.00	\$ 2,000.00
6199-3	Fitness Equipment Maintenance	\$ 800.00	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 55,764.00</b>	<b>\$ 53,500.00</b>	<b>\$ 61,000.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6200  
FUND: 6000 Services & Supplies  
FUNCTION: Fuel and Oil

ACCOUNT DESCRIPTION

**PROVIDE FOR THE COST OF FUEL AND OIL FOR ALL DISTRICT VEHICLES.**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6201	Fuel & Oil	\$ 77,649.00	\$ 120,000.00	\$ 125,000.00
TOTAL		\$ 77,649.00	\$ 120,000.00	\$ 125,000.00

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6210  
FUND: 6000 Services & Supplies  
FUNCTION: Utilities

ACCOUNT DESCRIPTION

**PROVIDE ELECTRICITY, NATURAL GAS, WATER, SEWER, GARBAGE, PEST CONTROL SERVICES, STATION COMMUNICATIONS FOR ALL DISTRICT FACILITIES.**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
6220	Administration Offices	\$ 84,962.00	\$ 85,000.00	\$ 85,000.00
6221	Station 21			
6222	Station 22			
6223	Station 23			
6224	Station 24			
6226	Station 26			
6219-2	Cable Services	\$ 1,001.00	\$ 4,400.00	\$ 4,400.00
6219-3	MDC, T-1, Cell Phones	\$ 50,086.00	\$ 40,000.00	\$ 45,000.00
6219-4	VOIP Phones	\$ 11,115.00	\$ 17,000.00	\$ 17,340.00
6219-6	Wireless (internet)	\$ 9,940.00	\$ 10,008.00	\$ 10,008.00
<b>TOTAL</b>		<b>\$ 157,104.00</b>	<b>\$ 156,408.00</b>	<b>\$ 161,748.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

Final Budget

PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 6310  
 FUND: 6000 Services & Supplies  
 FUNCTIO Special Assessment & Property Tax

ACCOUNT DESCRIPTION

**PROVIDE REIMBURSEMENT TO PROPERTY OWNERS THAT HAVE BEEN OVERCHARGED THE SPECIAL ASSESSMENT RATE. TO PROVIDE FOR TAXES AND ASSESSMENTS LEVIED AGAINST THE DISTRICT, INCLUDING OUR OWN SPECIAL BENEFIT ASSESSMENT.**

Sub-Acct	Summary	FY 2020-21	FY 2021-22	FY 2022-23
		Pre-Audit Estimates	Mid-Year Budget	Proposed Budget
6310-1	Special Assessment Reimbursement	\$ -	\$ 3,500.00	\$ 3,500.00
6311	Property Tax Administration Charge	\$ -	\$ 50,000.00	\$ 50,750.00
6312	SCFPD Special Benefit Assessment	\$ 3,649.00	\$ 3,000.00	\$ 3,045.00
6313	District Assessment - Wildan Financial	\$ 11,393.00	\$ 11,000.00	\$ 11,000.00
6314	GIS Software/Web-site (Cal CAD)	\$ 9,840.00	\$ 14,000.00	\$ 14,210.00
715X	Financial Service Charges / Interest Paid on LOC	\$ 1,933.00	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 26,815.00</b>	<b>\$ 81,500.00</b>	<b>\$ 82,505.00</b>



STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 7040-7060  
FUND: 294,817  
FUNCTION: Capital Improvement Projects

ACCOUNT DESCRIPTION

**PROVIDE FOR DISTRICT CAPITAL EXPENDITURES.**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
7049	Station 24 Replacement (Bond payments)	\$ 170,060.00	\$ 170,061.00	\$ 171,060.00
7050	Capital Facilities Projects *	\$ 10,800.00	\$ 165,000.00	\$ 165,000.00
	<i>* Note - to the extent not used, will be funded into reserve for future use.</i>			
<b>TOTAL</b>		<b>\$ 180,860.00</b>	<b>\$ 335,061.00</b>	<b>\$ 336,060.00</b>

STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT  
Final Budget  
PROPOSED BUDGET - FISCAL YEAR 2022-2023

ACCT: 7800  
FUND: 7000 Capital Expenditures  
FUNCTION: Equipment

ACCOUNT DESCRIPTION

**PROVIDE FOR THE EXPENDITURES FOR THE ACQUISITION OF PHYSICAL PROPERTY OF A PERMANENT NATURE OTHER THAN LAND OR BUILDINGS. VALUE OF EQUIPMENT IS GREATER THAN \$5,000.00.**

Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
7803	Apparatus / Vehicle Replacement - Debt Svc	\$ 124,758.00	\$ 124,758.00	\$ 106,250.00
7800	Equipment Purchases*	\$ 11,597.00	\$ 150,242.00	\$ 150,242.00
	<i>* Note - to the extent not used, will be funded into reserve for future use.</i>			
<b>TOTAL</b>		<b>\$ 136,355.00</b>	<b>\$ 275,000.00</b>	<b>\$ 256,492.00</b>



Stanislaus Consolidated Fire Protection District  
3324 Topeka Street  
Riverbank, CA 95367  
Phone: (209) 869-7470 · Fax: (209) 869-7475  
[www.scfpd.us](http://www.scfpd.us)

## STAFF REPORT

**TO:** President and Members of the Board of Directors

**FROM:** Tim Tietjen, Fire Chief  
Clinton Bray, Battalion Chief

**SUBJECT:** FY 2022-23 Final Budget

**DATE:** September 8, 2022

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### RECOMMENDATION:

It is recommended that the Board of Directors receive a presentation on and approve the Final Proposed Budget for the fiscal year beginning July 1, 2022 (FY 2022-23).

### DISCUSSION:

The Final Proposed Budget for FY 2022-23 is presented herein. This budget encompasses anticipated revenues and expenditures for the period July 1, 2022 through June 30, 2023. The final budget takes into account an array of expenditure recommendations posed by staff based on one-time and ongoing District needs; program enhancements; and capital and deferred maintenance.

Anticipated revenues of \$13.99 million are offset by anticipated expenditures of \$13.51 million, leading to a slight expected surplus (addition to fund balances) of approximately \$487,391.00. High level noted changes to revenues and expenditures are noted below (these recommended changes will be discussed in detail at the Finance Committee meeting).

#### *Revenues:*

Account	Budget Amount	Description
Prevention Revenue	\$ 140,000	- Represents an increase to the base amount due to sustained high levels of development occurring the District
Secured Property Taxes	\$ 3,048,560	- Represents anticipated 3% growth in secured valuation
Special Assessment	\$ 7,936,860	- Represents anticipated 3% increase in district-wide special assessment
Proposition 172 Funding	\$ 752,524	- Represents anticipated ongoing receipt of Proposition 172 Funding from Stanislaus County (assumed ongoing in all years of forecast)

President and Members of the Board of Directors  
 FY 2022-23 Final Budget  
 September 8, 2022  
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*Revenues, cont.*

<b>Account</b>	<b>Budget Amount</b>	<b>Description</b>
SAFER Grant - FEMA	\$ 534,822	- Represents second full year of reimbursement anticipated from FEMA for 6.0 FTE SAFER Grant Firefighters (3 Year Grant)

*Expenditures:*

<b>Account</b>	<b>Budget Amount</b>	<b>Description</b>
50XX – Personnel Costs	\$ 73,816	- Addition of 1.0 FTE Administrative Assistant related to Prevention Program
50XX – Personnel Costs	\$ 101,400	- Addition of 1.0 FTE Fire Inspector due related to District-wide need
5017 – Leave Time Buyback	\$ 271,920	- Base amount decreased to account for full staffing and addition of relief personnel (ability to take more time off)
XXXX – Retroactive Pay	\$ 82,494	- Anticipated one-time amount related to potential approval of labor MOU effective to January 1, 2022
5041 – Health Insurance	\$ 988,693	- Assumes all positions are filled throughout entirety of fiscal year (note: savings likely to result in this expenditure)
5038 – CalPERS UAAL	\$ 332,309	- Amount of CalPERS Unfunded Liability that will be due July 1, 2022 – will decrease in future years due to issuance of bond
6022 – Safety Clothing	\$ 70,000	- Increased by \$14,000
6081 – Vehicle Maintenance / Repair	\$ 220,000	- Vehicle maintenance increased for three-year period due to age of fleet – will decrease as new vehicles are purchased
6086 – SCBA Equipment	\$ 17,150	- Increased to reflect true cost of SCBA maintenance program
6089-1 – Hose Equipment	\$ 103,000	- Purchase of additional hose aligns District compliment with all surrounding partners and replaces hose that fail due to testing

6091 – Maintenance – Building & Equipment	\$ 35,000	- Increase due to backlog of deferred maintenance in District-wide buildings and facilities
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FY 2022-23 Final Budget  
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*Expenditures, cont.*

<b>Account</b>	<b>Budget Amount</b>	<b>Description</b>
6102 – Paramedic Program	\$ 171,000	- Addition of one-time funding to advance Basic Life Support (BLS) Program to Advanced Life Support (ALS) Program
6145 – IT Services	\$ 100,000	- Increase in ongoing costs to integrate “cloud-based” IT services into District
6149-4 - TeleStaff	\$ 19,080	- One-time increase related to Telestaff schedules and time tracking software upgrades
6180 – Small Tools	\$ 5,000	- Addition of small tools base budget (ongoing)
6201 - Fuel	\$ 125,000	- Increase in fuel budget based on sustained increase in fuel prices
6219-3 – Cell Phones	\$ 45,000	- Increase in cell phone costs due to use for MDC’s
7803 – Apparatus Replacement	\$106,250	- Assumption of new 7-year lease for 3 Type I apparatus - \$850,000 each / 7-year lease / 5% lease cost (three months in FY 2022-23)

It should be mentioned that in addition to the added appropriation for a new apparatus lease payment, \$315,000 remains appropriated for other capital outlay and deferred maintenance. To the extent this amount is not expended during FY 2022-23, it will be recommended that these funds be added to the Capital Reserve, which is expected to have \$192,844 available from FY 2020-21 in addition to the unspent funds from FY 2021-22 (will be added post-audit).

Given the recommended changes noted above, the FY 2022-23 Final Budget Overview is shown on the following page.

President and Members of the Board of Directors  
 FY 2022-23 Final Budget  
 September 8, 2022  
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STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT Final Budget PROPOSED BUDGET - FISCAL YEAR 2022-2023				
FUND: FUNCTION: Budget Overview				
ACCOUNT DESCRIPTION <b>Budget Overview</b>				
Sub-Acct	Summary	FY 2020-21 Pre-Audit Estimates	FY 2021-22 Mid-Year Budget	FY 2022-23 Proposed Budget
	<b>Projected Recurring Revenues</b>	\$ 12,191,566.00	\$ 13,893,890.00	\$ 13,997,232.00
	<b>Operational Expenditures</b>			
5000	Salaries and Benefits	\$ 9,871,760.00	\$ 10,752,471.00	\$ 10,443,673.00
6000	Services & Supplies	\$ 1,988,509.00	\$ 2,029,222.00	\$ 2,473,616.00
	<b>Total Operational Expenditures</b>	\$ 11,860,269.00	\$ 12,781,693.00	\$ 12,917,289.00
	<b>Subtotal</b>	\$ 331,297.00	\$ 1,112,197.00	\$ 1,079,943.00
	<b>Capital Budget</b> (Restricted/Reserve funded)			
7040	Capital/Facility Improvement Projects	\$ 180,860.00	\$ 335,061.00	\$ 336,060.00
7800	Capital Equipment	\$ 136,355.00	\$ 275,000.00	\$ 256,492.00
	<b>Total Capital</b>	\$ 317,215.00	\$ 610,061.00	\$ 592,552.00
8100	<b>To or (From) Unallocated Reserve Funds</b>	\$ 14,082.00	\$ 502,136.00	\$ 487,391.00
	<b>Total Expenditures</b>	\$ 12,177,484.00	\$ 13,391,754.00	\$ 13,509,841.00

**CONSIDERATIONS/ RECOMMENDATIONS:**

Staff recommends the Board of Directors review, discuss, make any required adjustments, and approve the Final Budget for FY 2022-23.

**STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT**

**RESOLUTION 2022-006**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STANISLAUS  
CONSOLIDATED FIRE PROTECTION DISTRICT OF STANISLAUS COUNTY,  
ADOPTING FICAL YEAR 2022/2023 FINAL BUDGET**

WHEREAS, THE Stanislaus Consolidated Fire Protection District (“District”) is governed by the provisions of the Fire Protection District Law of 1987 (Health & Safety Code Section 13800 et seq., the “Act”); and,

WHEREAS, section 13895 of the Act provides that the District Board shall adopt a final budget on or before October 1 of each year; and,

WHEREAS, a final budget has been prepared for the 2022/2023 fiscal year;

NOW, THEREFORE, BE IT RESOLVED that the District Board, consistent with section 13895 of the Act adopts the final operating budget in the amount of \$12,917,289.00 and final capital budget in the amount of \$592,552.00, a copy of which is attached hereto as Attachment “A.”

I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the District Board by the following vote:

AYES:	Directors:
NOES:	Directors:
ABSENT:	Directors:
ABSTAIN:	Directors:

Dated: September 8, 2022

\_\_\_\_\_  
Jonathan Goulding, Board President

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Erik Klevmyr, Clerk of the Board

\_\_\_\_\_  
Christopher J. Diaz, District Counsel